

Registered number
1122903

FOUNTAIN OF LIFE CHURCH INTL

Report and Accounts

31 December 2022

FOUNTAIN OF LIFE CHURCH INTL
Report and accounts
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FOUNTAIN OF LIFE CHURCH INTL
Charity Information

Trustees

Rev. Henry Anning
Vida Arthur
Ms Victoria Osei
Stephen Anning
Edward Lawrence Anning

Secretary

Stephen Anning

Accountants

Ephraman & Co
4 South Walk
West Wickham
Kent
BR4 9JA

Registered Charity number

1122903

FOUNTAIN OF LIFE CHURCH INTL
Registered number: 1122903
Trustees' Report

The trustees present their report and accounts for the year ended 31 December 2022.

Principal activities

The charity's principal activity during the year continued to be the running of a church. The preaching of the gospel and advancement of Christian religion, and the alleviation of poverty and helping the weak and vulnerable in society; and involvement in mission work.

Trustees

The following persons served as trustees during the year:

Rev. Henry Anning
Vida Arthur
Ms Victoria Osei
Stephen Anning
Edward Lawrence Anning

This report was approved by the board on 5 September 2023 and signed on its behalf.

Rev. S. Anning
Trustee

FOUNTAIN OF LIFE CHURCH INTL
Independent Examiner's Report

Independent Examiner's report to the trustees of Fountain of Life Intl

We report on the Financial Statements for the year ended 31 December 2022 set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Afari E. Banwell FCCA
Ephraman & Co
Chartered Certified Accountants
4 South Walk
BR4 9JA

05 September 2023

FOUNTAIN OF LIFE CHURCH INTL
Statement of Financial Affairs
for the year ended 31 December 2022

	Notes	2022 £	2021 £
Incoming Resources		77,534	90,855
Direct Charitable Expenditure		(47,442)	(41,657)
Gross surplus		30,092	49,198
Management & Administration		(30,957)	(53,840)
Operating deficit	2	<u>(865)</u>	<u>(4,642)</u>
Interest payable	3	(448)	-
Deficit on ordinary activities		<u>(1,313)</u>	<u>(4,642)</u>
Deficit for the financial year		<u>(1,313)</u>	<u>(4,642)</u>
Funds brought forward		7,475	12,117
Total Funds		<u><u>6,162</u></u>	<u><u>7,475</u></u>

FOUNTAIN OF LIFE CHURCH INTL
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	13,533	16,917
Current assets			
Debtors	5	13,120	13,018
Cash at bank and in hand		5,255	1,054
		<u>18,375</u>	<u>14,072</u>
Creditors: amounts falling due within one year	6	(6,476)	(3,914)
Net current assets		11,899	10,158
Total assets less current liabilities		<u>25,432</u>	<u>27,075</u>
Creditors: amounts falling due after more than one year	7	(19,270)	(19,600)
Net assets		<u>6,162</u>	<u>7,475</u>
Funds			
Funds	8	6,162	7,475
Total funds		<u>6,162</u>	<u>7,475</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rev. S. Anning

Director

Approved by the board on 5 September 2023

FOUNTAIN OF LIFE CHURCH INTL
Balance Sheet
as at 31 December 2022

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Rev. S. Anning
 Director

Approved by the board on 5 September 2023

FOUNTAIN OF LIFE CHURCH INTL
Schedule to Statement of Financial Affairs
for the year ended 31 December 2022

	2022	2021
	£	£
Income		
Income	77,534	90,855
Direct Charitable Expenditure		
Ministry Expense	7,424	4,867
Rent & Rates and related Exp	31,200	15,263
Light, Heat & Water	45	1,173
Ministry Gifts & Honoraria	2,965	8,499
Evangelism & Missions	4,080	9,057
Church Welfare	1,728	2,798
	47,442	41,657
Management & Administration		
Employee costs:		
Wages and salaries	15,790	18,705
Employer's NI	981	1,363
Training and Sponsorship	-	790
Transport & Travel	-	132
	16,771	20,990
Premises costs:		
Cleaning	654	403
	654	403
General administrative expenses:		
Telephone and fax	1,497	1,217
Postage	-	7
Stationery and printing	662	4,079
Subscriptions & Royalties	512	444
Bank charges	162	239
Insurance	2,124	3,970
Repairs and maintenance	4,446	12,246
Depreciation	3,384	4,229
Sundry expenses	-	939
	12,787	27,370
Legal and professional costs:		
Accountancy fees	490	490
Advertising and PR	-	2,030
Other legal and professional	255	2,557
	745	5,077
	30,957	53,840